

State of Arizona



Campaign Finance Report

NORTHWEST VALLEY DEMOCRATS
Committee #: 200602703

Treasurer: COTNER, MAUREEN
14732 W Ravenswood Dr, Sun City West, AZ 85375
Phone: (623) 546-1798
Email: jtspittler@cox.net

2008 Post-General Election Report

Election Cycle: **2007-2008**
Date Filed: November 29, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,247.05
Total Cash Receipts this Reporting Period:	\$325.00
Total Cash Disbursements this Reporting Period:	\$923.92
Cash Balance at End of Reporting Period:	\$648.13

Report ID: 47728

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$325.00	\$0.00	\$325.00	\$1,493.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$5,368.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$325.00	\$0.00	\$325.00	\$6,861.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$923.92	\$0.00	\$923.92	\$6,445.41
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$930.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$923.92	\$0.00	\$923.92	\$7,375.41
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$923.92			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Johnson, Eugene	11/04/2008	\$30.00	\$30.00
Address:	18327 W Caribbean Ln, Surprise, AZ 85388		Cash	
Memo:	2 memberships			
Name:	Speicher, Loren G	11/05/2008	\$15.00	\$15.00
Address:	18005 N 129th Dr, Sun City West, AZ 85375		Cash	
Occupation:	retired			
Memo:	membership			
Name:	Gross, Billie	11/12/2008	\$15.00	\$30.00
Address:	18223 N 129th Ave, Sun City West, AZ 85375		Cash	
Occupation:	Retired			
Name:	Gross, Billie	11/12/2008	\$15.00	\$30.00
Address:	18223 N 129th Ave, Sun City West, AZ 85375		Cash	
Occupation:	Retired			
Name:	Rogall, Stephanie	11/12/2008	\$30.00	\$60.00
Address:	16107 W Huron Dr, Sun City West, AZ 85375		Cash	
Occupation:	Retired			
Memo:	Dinner			
Name:	ROSTAIN, JACQUES	11/12/2008	\$15.00	\$45.00
Address:	13107 W Serenade Cir, Sun City West, AZ 85375		Cash	
Occupation:	RETIRED			
Memo:	membership			
Name:	Field, Barbara	11/13/2008	\$15.00	\$30.00
Address:	19011 N Ashwood Dr, Sun City West, AZ 85375		Cash	
Occupation:	retired			
Memo:	membership			
Name:	ALPERT, BLANCHE	11/14/2008	\$15.00	\$32.00
Address:	12615 W Castle Rock Dr, Sun City West, AZ 85375		Cash	
Memo:	dinner			
Name:	ALPERT, BLANCHE	11/14/2008	\$15.00	\$32.00
Address:	12615 W Castle Rock Dr, Sun City West, AZ 85375		Cash	
Memo:	membership			
Name:	Field, Barbara	11/14/2008	\$15.00	\$30.00
Address:	19011 N Ashwood Dr, Sun City West, AZ 85375		Cash	
Occupation:	retired			
Memo:	Dinner			
Name:	Kandell, Paul	11/14/2008	\$15.00	\$30.00
Address:	14919 W Buttonwood Dr, Sun City West, AZ 85375		Cash	
Occupation:	retired			
Memo:	Dinner			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Marks, Edward W	11/14/2008	\$85.00	\$85.00
Address:	18639 N Palomar Dr, Sun City West, AZ 85375		Cash	
Occupation:	retired			
Memo:	contributon			
Name:	Neidoff, Ethel	11/14/2008	\$15.00	\$45.00
Address:	13035 W Westgate Dr, Sun City West, AZ 85375		Cash	
Occupation:	Retired			
Memo:	dinner			
Name:	Neidoff, Ethel	11/14/2008	\$15.00	\$45.00
Address:	13035 W Westgate Dr, Sun City West, AZ 85375		Cash	
Occupation:	Retired			
Memo:	membership			
Name:	Flathman, Beryl	11/18/2008	\$15.00	\$15.00
Address:	15117 W Ganado Dr, Sun City West, AZ 85375		Cash	
Total of Individual Contributions			\$325.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$325.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SUN CITY WEST FOUNDATION	10/23/2008	\$140.00	\$1,670.00
Address:	R H JOHNSON, SUN CITY WEST, AZ 85375		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	meeting room rental			
Name:	COTNER, MAUREEN	11/21/2008	\$74.51	\$226.97
Address:	23068 W Moonlight Path, Buckeye, AZ 85326		Cash	
Occupation:	Constituent Services, State of Arizona			
Category:	Communications - Mailings			
Memo:	postcards			
Name:	DESERT ROSE CATERING	11/21/2008	\$579.41	\$1,038.60
Address:	2323 W 14th St, , Tempe, AZ 85281		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	catering Dec Dinner			
Name:	SUN CITY WEST FOUNDATION	11/21/2008	\$130.00	\$1,670.00
Address:	R H JOHNSON, SUN CITY WEST, AZ 85375		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	room rent			
Total of Operating Expenses			\$923.92	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$923.92	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period COTNER, MAUREEN Original Amount of Debt: \$72.46 Original Transaction Date: 10/05/2008	10/05/2008	\$72.46
Debt Balance at End of Reporting Period		\$72.46
Total of Outstanding Debt Before Adjustments		\$72.46
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$72.46

